

# Trust Balance History Report

County: 33 Henry/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2006	0	0	0	0	0	0	
8	2006	0	151,239	0	0	646	151,885	
9	2006	151,885	151,239	0	0	1,295	304,419	
10	2006	304,419	151,239	0	0	1,947	457,605	
11	2006	457,605	151,239	0	0	2,602	611,445	
12	2006	611,445	151,239	0	0	3,259	765,943	
	2006	0	756,194	0	0	9,749	765,943	12

Collections for 2006 are estimated values based on the amounts reported on tax returns processed between January 1, 2006 and December 31, 2006. Collections for 2006 and the estimated December 31, 2006 balance are both subject to change following the processing of tax returns between January 1, 2007 and December 31, 2007.

Report updated October 2007 to incorporate new interest rate information for FY 2007.